



DEPARTMENT OF CONSERVATION
STATE OF CALIFORNIA

May 27, 2004

NOTICE

PROCESSING FEE REBATE

DIVISION OF
RECYCLING

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Public Resources Code Section 14575.2 requires the Department of Conservation (Department) to establish a processing fee rebate for beverage containers sold between **January 1, 2002 and December 31, 2003** for which a processing fee was reported and paid by beverage manufacturers. If your company was a beverage manufacturer during the above period of time, you may be eligible for this rebate.

The rebate per container for each material type affected is as follows:

Glass	\$0.00290
#1 Pet Plastic	\$0.00406
#2 HDPE Plastic	\$0.00349

To be eligible for the rebate, your company must have submitted Beverage Manufacturer Reports (DR-4) for beverage containers sold (in the above material types) between January 1, 2002 and December 31, 2003.

All beverage manufacturers must submit any overdue or amended reports to the Department by July 31, 2004 (postmark deadline) or the volumes will not be used in this rebate calculation and **your company will be ineligible for this rebate for the unreported volumes. The Department will review all amendments submitted for these reporting months.**

After calculating the rebate amounts, the Department will deduct any outstanding amounts owed by your company for the 2002 and 2003 calendar years, when applicable, in the following order: outstanding retroactive processing fee interest; outstanding retroactive processing fee balance due; outstanding processing fee interest; and outstanding processing fee principal balance due.

Rebate Timeline

July 31, 2004	Postmark deadline for all beverage manufacturers to submit any reports due, amended reports, and outstanding processing fees.
August-September 2004	Department calculates processing fee rebate amounts based on the volumes reported and paid.
September 2004	Beverage manufacturers will receive a "Processing Fee Rebate Summary" showing their total calculated rebate amount.

Processing fee rebate checks will be mailed to all eligible beverage manufacturers by the end of September 2004.

To review notices of changes impacting participants, please visit the Department of Conservation Division of Recycling's home page at www.conserv.ca.gov/dor/index.htm.

For further information on processing fees and processing fee calculation, please contact Chuck Seidler, Market Research Branch, Division of Recycling at (916) 327-7599.

If you have any questions regarding your beverage manufacturer account or filing amended reports, please contact your account representative in the Industry Services Branch, Client Services Section at (916) 323-3263.

Sincerely,

Jim Ferguson
Assistant Director
for Recycling